

TOMBALL ECONOMIC DEVELOPMENT CORPORATION

MEMORANDUM

TO: TEDC Board of Directors

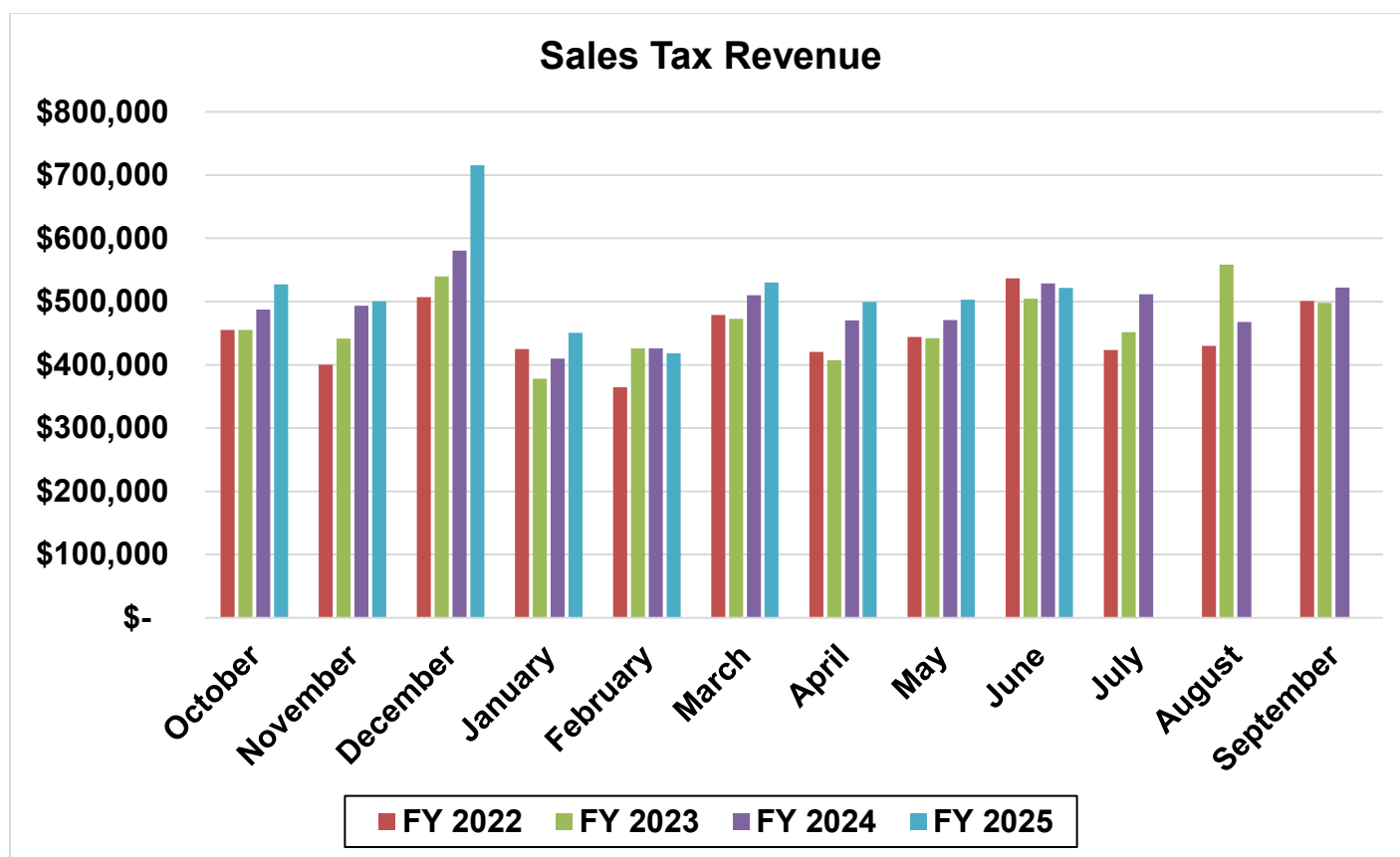
FROM: Bragg Farmer

SUBJECT: Financial Information for Quarter Ending June 30, 2025

DATE: August 11, 2025

Attached is the financial information for the quarter ending June 30, 2025, for the Tomball Economic Development Corporation.

Total year-to-date (YTD) revenues are \$5,850,213 which is \$1,050,213 more than the budgeted amount of \$4,800,000. Sales tax revenues are \$4,666,480, which is \$541,480 greater than the budgeted amount of \$4,125,000. Interest income is \$938,590, which is \$263,590 more than budgeted amount of \$675,000. For fiscal year to date, sales tax revenues are 6.6% above the previous year on an accrual basis and interest income is lower by .2% from the previous year.



Total administrative expenses for the quarter YTD is \$740,476, which is \$122,269 less than the budgeted amount of \$862,745. Indirect Economic Development expenses for the quarter YTD is \$352,209, which is \$441,170 less than the budgeted amount of \$793,379.

Included in the financial information is a schedule of active project grants, which assists with tracking of TEDC grant commitments. The schedule is updated as project grants are added, and prior commitments are paid. As of June 30, 2025, the TEDC had outstanding commitments for Board Approved Grants of \$6,214,576.

The Quarterly Investment Report is also included, which lists the details of the TEDC investment portfolio. As of June 30, 2025, TEDC's cash and cash equivalents totaled over \$30 million. Additionally, TEDC has redeemed all securities until interest rates warrant movement back into the securities market.

5:40 PM

08/11/25

Accrual Basis

Tomball Economic Development Corporation
Profit & Loss Budget vs. Actual
 October 2024 through June 2025

	Oct '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Lease Revenue - FBC	20,000.00		20,000.00	100.0%
Lease Revenue - S Live Oak	225,142.82		225,142.82	100.0%
Sales Tax	4,666,480.24	5,500,000.00	-833,519.76	84.8%
Interest	938,590.04	900,000.00	38,590.04	104.3%
Total Income	5,850,213.10	6,400,000.00	-549,786.90	91.4%
Gross Profit	5,850,213.10	6,400,000.00	-549,786.90	91.4%
Expense				
Administrative Expenditures				
Salaries and Benefits				
Salary-Executive Director	130,444.09	182,703.87	-52,259.78	71.4%
Salary- Assistant Director	101,136.74	138,399.04	-37,262.30	73.1%
Salary-Coordinator	60,480.87	83,039.42	-22,558.55	72.8%
Wages-Admin. Asst.	35,264.06	49,468.02	-14,203.96	71.3%
Wages-Part Time	997.50	7,500.00	-6,502.50	13.3%
Overtime	1,175.15	3,567.00	-2,391.85	32.9%
Benefits-Executive Director	51,071.80	75,140.76	-24,068.96	68.0%
Benefits- Assistant Director	45,250.49	65,789.56	-20,539.07	68.8%
Benefits-Coordinator	21,230.33	30,343.07	-9,112.74	70.0%
Benefits-Admin. Asst.	22,200.93	32,409.34	-10,208.41	68.5%
Benefits- Part-Time	76.31			
Total Salaries and Benefits	469,328.27	668,360.08	-199,031.81	70.2%
Other Personnel Expenditures				
Auto Allowance-Coordinator	1,350.00	1,800.00	-450.00	75.0%
Auto Allowance-Exec.Director	7,867.74	10,800.00	-2,932.26	72.8%
Auto Allowance-Assistant Dir	6,620.97	9,000.00	-2,379.03	73.6%
Phone Allow.-Exec. Dir.	655.65	900.00	-244.35	72.9%
Phone Allowance- Assistant Dir	655.65	900.00	-244.35	72.9%
Phone Allowance-Coordinator	655.65	900.00	-244.35	72.9%
Dues and Subscriptions	12,861.09	15,000.00	-2,138.91	85.7%
Local Travel Expense	219.43	1,000.00	-780.57	21.9%
Seminar/Conference Registration	5,775.00	18,000.00	-12,225.00	32.1%
Travel and Training	8,083.25	30,000.00	-21,916.75	26.9%
Total Other Personnel Expenditures	44,744.43	88,300.00	-43,555.57	50.7%
Service and Supply Expenditures				
Insurance	4,127.18	80,000.00	-75,872.82	5.2%
Contract Administrative Service	41,250.00	55,000.00	-13,750.00	75.0%
Bank Charges & Postage	176.90	1,000.00	-823.10	17.7%
Computer Equip. and Maint.	8,317.58	12,000.00	-3,682.42	69.3%
Communications Services	4,718.14	6,000.00	-1,281.86	78.6%
Legal Fees	2,012.00	40,000.00	-37,988.00	5.0%
Lease Expense-GTACC	54,814.33	85,166.40	-30,352.07	64.4%
Office Supplies	10,525.35	14,000.00	-3,474.65	75.2%
Office Moving/Remodeling Exp.	100,461.44	100,500.00	-38.56	100.0%
Total Service and Supply Expenditures	226,402.92	393,666.40	-167,263.48	57.5%
Total Administrative Expenditures	740,475.62	1,150,326.48	-409,850.86	64.4%

5:40 PM

08/11/25

Accrual Basis

Tomball Economic Development Corporation Profit & Loss Budget vs. Actual

October 2024 through June 2025

	Oct '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Indirect Economic Development				
Grow Tomball Initiative	500.00	20,000.00	-19,500.00	2.5%
Economic Impact Model License	4,839.00	4,839.00		100.0%
Promotional Items		10,000.00	-10,000.00	
Printing	3,273.12	6,500.00	-3,226.88	50.4%
Event Sponsorships	10,959.96	29,000.00	-18,040.04	37.8%
Chamber Guide		8,500.00	-8,500.00	
Area Street Maps	3,575.00	4,000.00	-425.00	89.4%
Marketing	93,045.00	175,000.00	-81,955.00	53.2%
Website and GIS	17,970.00	25,000.00	-7,030.00	71.9%
Professional Services	199,654.23	750,000.00	-550,345.77	26.6%
Miscellaneous	18,392.47	25,000.00	-6,607.53	73.6%
Total Indirect Economic Development	352,208.78	1,057,839.00	-705,630.22	33.3%
City Debt Service				
COT 2024 Request		1,000,000.00	-1,000,000.00	
Medical Complex/Persimmon	222,222.00	222,222.00		100.0%
Business Park Infrastructure	503,421.75	547,313.00	-43,891.25	92.0%
Total City Debt Service	725,643.75	1,769,535.00	-1,043,891.25	41.0%
Grants, Loans & Other Exp.				
Main Street Rebuild		1,500,000.00	-1,500,000.00	
Summer Youth Employment Program		126,000.00	-126,000.00	
Old Town Projects	30,439.34	1,500,000.00	-1,469,560.66	2.0%
First Baptist Church Expenses	103,290.43	5,500,000.00	-5,396,709.57	1.9%
South Live Oak Redevelopment	62,173.60	3,000,000.00	-2,937,826.40	2.1%
Old Town Facade Grants- Prior Y	13,160.24	100,000.00	-86,839.76	13.2%
Old Town Facade Grants- Current		250,000.00	-250,000.00	
Businesss Park Expenses	302,969.84	350,000.00	-47,030.16	86.6%
Sales Tax Reimb.Grants (380)	66,017.94	100,000.00	-33,982.06	66.0%
Business Imp. Grants- Prior Yr.	59,077.72	250,000.00	-190,922.28	23.6%
Business Imp. Grants- Curr. Yr.	49,266.70	350,000.00	-300,733.30	14.1%
Project Grants	495,250.60	5,000,000.00	-4,504,749.40	9.9%
Property Acquisition	68,000.00	3,000,000.00	-2,932,000.00	2.3%
Total Grants, Loans & Other Exp.	1,249,646.41	21,026,000.00	-19,776,353.59	5.9%
Total Expense	3,067,974.56	25,003,700.48	-21,935,725.92	12.3%
Net Ordinary Income	2,782,238.54	-18,603,700.48	21,385,939.02	-15.0%
Net Income	2,782,238.54	-18,603,700.48	21,385,939.02	-15.0%

5:42 PM

08/11/25

Accrual Basis

Tomball Economic Development Corporation
Profit & Loss Prev Year Comparison
October 2024 through June 2025

	Oct '24 - Jun 25	Oct '23 - Jun 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
Lease Revenue - FBC	20,000.00	22,500.00	-2,500.00	-11.1%
Lease Revenue - S Live Oak	225,142.82	220,320.39	4,822.43	2.2%
Sales Tax	4,666,480.24	4,376,657.78	289,822.46	6.6%
Interest	938,590.04	940,512.89	-1,922.85	-0.2%
Total Income	5,850,213.10	5,559,991.06	290,222.04	5.2%
Gross Profit	5,850,213.10	5,559,991.06	290,222.04	5.2%
Expense				
Administrative Expenditures				
Salaries and Benefits				
Salary-Executive Director	130,444.09	127,413.56	3,030.53	2.4%
Salary- Assistant Director	101,136.74	98,754.93	2,381.81	2.4%
Salary-Coordinator	60,480.87	57,778.63	2,702.24	4.7%
Wages-Admin. Asst.	35,264.06	34,414.94	849.12	2.5%
Wages-Part Time	997.50	0.00	997.50	100.0%
Overtime	1,175.15	2,746.70	-1,571.55	-57.2%
Benefits-Executive Director	51,071.80	46,280.82	4,790.98	10.4%
Benefits- Assistant Director	45,250.49	40,480.86	4,769.63	11.8%
Benefits-Coordinator	21,230.33	18,858.83	2,371.50	12.6%
Benefits-Admin. Asst.	22,200.93	20,455.79	1,745.14	8.5%
Benefits- Part-Time	76.31	0.00	76.31	100.0%
Total Salaries and Benefits	469,328.27	447,185.06	22,143.21	5.0%
Other Personnel Expenditures				
Auto Allowance-Coordinator	1,350.00	0.00	1,350.00	100.0%
Auto Allowance-Exec. Director	7,867.74	8,100.00	-232.26	-2.9%
Auto Allowance-Assistant Dir	6,620.97	4,500.00	2,120.97	47.1%
Phone Allow.-Exec. Dir.	655.65	675.00	-19.35	-2.9%
Phone Allowance- Assistant Dir	655.65	675.00	-19.35	-2.9%
Phone Allowance-Coordinator	655.65	675.00	-19.35	-2.9%
Dues and Subscriptions	12,861.09	10,591.27	2,269.82	21.4%
Local Travel Expense	219.43	332.83	-113.40	-34.1%
Seminar/Conference Registration	5,775.00	2,758.00	3,017.00	109.4%
Travel and Training	8,083.25	8,303.08	-219.83	-2.7%
Total Other Personnel Expenditures	44,744.43	36,610.18	8,134.25	22.2%
Service and Supply Expenditures				
Insurance	4,127.18	3,432.51	694.67	20.2%
Contract Administrative Service	41,250.00	18,750.00	22,500.00	120.0%
Bank Charges & Postage	176.90	93.51	83.39	89.2%
Computer Equip. and Maint.	8,317.58	5,459.97	2,857.61	52.3%
Communications Services	4,718.14	3,623.70	1,094.44	30.2%
Legal Fees	2,012.00	2,955.00	-943.00	-31.9%
Lease Expense-GTACC	54,814.33	20,927.14	33,887.19	161.9%
Office Supplies	10,525.35	2,345.55	8,179.80	348.7%
Office Moving/Remodeling Exp.	100,461.44	0.00	100,461.44	100.0%
Total Service and Supply Expenditures	226,402.92	57,587.38	168,815.54	293.2%
Total Administrative Expenditures	740,475.62	541,382.62	199,093.00	36.8%

5:42 PM

08/11/25

Accrual Basis

Tomball Economic Development Corporation
Profit & Loss Prev Year Comparison
October 2024 through June 2025

	Oct '24 - Jun 25	Oct '23 - Jun 24	\$ Change	% Change
Indirect Economic Development				
Grow Tomball Initiative	500.00	7,500.00	-7,000.00	-93.3%
Economic Impact Model License	4,839.00	4,698.00	141.00	3.0%
Promotional Items	0.00	728.22	-728.22	-100.0%
Printing	3,273.12	2,639.46	633.66	24.0%
Event Sponsorships	10,959.96	19,447.48	-8,487.52	-43.6%
Area Street Maps	3,575.00	0.00	3,575.00	100.0%
Marketing	93,045.00	111,516.00	-18,471.00	-16.6%
Website and GIS	17,970.00	18,425.00	-455.00	-2.5%
Professional Services	199,654.23	192,133.03	7,521.20	3.9%
Miscellaneous	18,392.47	6,811.35	11,581.12	170.0%
Total Indirect Economic Development	352,208.78	363,898.54	-11,689.76	-3.2%
City Debt Service				
Medical Complex/Persimmon	222,222.00	222,222.00	0.00	0.0%
Business Park Infrastructure	503,421.75	490,156.25	13,265.50	2.7%
Total City Debt Service	725,643.75	712,378.25	13,265.50	1.9%
Grants, Loans & Other Exp.				
Old Town Projects	30,439.34	815.00	29,624.34	3,634.9%
First Baptist Church Expenses	103,290.43	26,836.15	76,454.28	284.9%
South Live Oak Redevelopment	62,173.60	52,828.16	9,345.44	17.7%
Old Town Facade Grants- Prior Y	13,160.24	47,552.98	-34,392.74	-72.3%
Businesss Park Expenses	302,969.84	16,468.26	286,501.58	1,739.7%
Sales Tax Reimb.Grants (380)	66,017.94	11,379.35	54,638.59	480.2%
Business Imp. Grants- Prior Yr.	59,077.72	106,336.40	-47,258.68	-44.4%
Business Imp. Grants- Curr. Yr.	49,266.70	105,973.06	-56,706.36	-53.5%
Project Grants	495,250.60	353,332.87	141,917.73	40.2%
Property Acquisition	68,000.00	343,636.60	-275,636.60	-80.2%
Total Grants, Loans & Other Exp.	1,249,646.41	1,065,158.83	184,487.58	17.3%
Total Expense	3,067,974.56	2,682,818.24	385,156.32	14.4%
Net Ordinary Income	2,782,238.54	2,877,172.82	-94,934.28	-3.3%
Other Income/Expense				
Other Income				
Other Income				
Unrealized Gains/Losses on Inv.	26,778.10	27,461.70	-683.60	-2.5%
Other Income - Other	0.00	0.00	0.00	0.0%
Total Other Income	26,778.10	27,461.70	-683.60	-2.5%
Total Other Income	26,778.10	27,461.70	-683.60	-2.5%
Net Other Income	26,778.10	27,461.70	-683.60	-2.5%
Net Income	2,809,016.64	2,904,634.52	-95,617.88	-3.3%

5:37 PM

08/11/25

Accrual Basis

Tomball Economic Development Corporation
Balance Sheet Prev Year Comparison
As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Wells Fargo, checking	1,157,919.28	191,158.74	966,760.54	505.7%
TexasCLASS	1,128,499.63	1,075,693.16	52,806.47	4.9%
TexPool	27,904,992.56	21,688,533.12	6,216,459.44	28.7%
Total Checking/Savings	30,191,411.47	22,955,385.02	7,236,026.45	31.5%
Accounts Receivable				
Lease Receivable	484,554.00	712,316.00	-227,762.00	-32.0%
Accounts Receivable - Other	1,011,042.80	795,803.88	215,238.92	27.1%
Accounts Receivable	1,034,824.22	1,010,089.48	24,734.74	2.5%
Total Accounts Receivable	2,530,421.02	2,518,209.36	12,211.66	0.5%
Other Current Assets				
Lease Interest Receivable	2,417.00	2,417.00	0.00	0.0%
Investment Securities	0.00	3,199,089.22	-3,199,089.22	-100.0%
Total Other Current Assets	2,417.00	3,201,506.22	-3,199,089.22	-99.9%
Total Current Assets	32,724,249.49	28,675,100.60	4,049,148.89	14.1%
Fixed Assets				
Right-To-Use Lease - Accum Dep	-1,487.00	-35,689.00	34,202.00	95.8%
Right-To-Use Lease Bldgs/Impr	0.00	37,176.00	-37,176.00	-100.0%
Buildings and Improvements				
Accumulated Depreciation	-1,265,545.25	-842,228.25	-423,317.00	-50.3%
Buildings and Improvements - Other	8,451,365.90	8,451,365.90	0.00	0.0%
Total Buildings and Improvements	7,185,820.65	7,609,137.65	-423,317.00	-5.6%
Land	1,867,263.52	3,605,455.52	-1,738,192.00	-48.2%
Total Fixed Assets	9,051,597.17	11,216,080.17	-2,164,483.00	-19.3%
Other Assets				
Property Reserves	500.00	500.00	0.00	0.0%
Leasing Commissions	16,401.51	16,401.51	0.00	0.0%
Total Other Assets	16,901.51	16,901.51	0.00	0.0%
TOTAL ASSETS	41,792,748.17	39,908,082.28	1,884,665.89	4.7%

5:37 PM

08/11/25

Accrual Basis

Tomball Economic Development Corporation
Balance Sheet Prev Year Comparison
As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	266,209.41	183,965.36	82,244.05	44.7%
Total Accounts Payable	266,209.41	183,965.36	82,244.05	44.7%
Other Current Liabilities				
Lease Liability	-1.00	1,505.00	-1,506.00	-100.1%
Refundable Deposit	10,869.00	10,869.00	0.00	0.0%
Total Other Current Liabilities	10,868.00	12,374.00	-1,506.00	-12.2%
Total Current Liabilities	277,077.41	196,339.36	80,738.05	41.1%
Long Term Liabilities				
Deferred Inflows - Leases	446,678.00	676,887.00	-230,209.00	-34.0%
Total Long Term Liabilities	446,678.00	676,887.00	-230,209.00	-34.0%
Total Liabilities	723,755.41	873,226.36	-149,470.95	-17.1%
Equity				
Fund Balance				
Board Approved Grants	6,214,576.10	3,489,295.85	2,725,280.25	78.1%
Fund Balance - Other	27,582,982.64	32,390,090.89	-4,807,108.25	-14.8%
Total Fund Balance	33,797,558.74	35,879,386.74	-2,081,828.00	-5.8%
Retained Earnings	4,462,417.38	250,834.66	4,211,582.72	1,679.0%
Net Income	2,809,016.64	2,904,634.52	-95,617.88	-3.3%
Total Equity	41,068,992.76	39,034,855.92	2,034,136.84	5.2%
TOTAL LIABILITIES & EQUITY	41,792,748.17	39,908,082.28	1,884,665.89	4.7%

TOMBALL ECONOMIC DEVELOPMENT CORPORATION

ACTIVE PROJECT GRANTS (BOARD APPROVED GRANTS)

AS OF JUNE 30, 2025

GRANTEE	APPROVED			ADDITIONS/DELETIONS		PAID		REMAINING AMOUNT
	DATE	AMOUNT	EXPIRATION DATE	DATE	AMOUNT	DATE	AMOUNT	
Dancing Falls Development, LLC	11/14/2017	50,925.00				1/14/2020	15,277.50	
						3/5/2021	5,092.50	
						9/1/2021	12,731.25	
						3/22/2022	5,092.50	12,731.25
ARC Management, LLC	5/15/2018	186,700.00				12/14/2022	105,646.82	81,053.18
The Hutson Group	1/12/2021	48,800.00	3/9/2023			2/28/2023	23,664.00	25,136.00
GK Hospitality Development, LLC	11/9/2021	105,100.00	7/16/2025					105,100.00
Persimmon Global Logistics	1/10/2023	16,920.00	3/11/2025		-4,450.00	9/26/2023	12,470.00	-
Hufsmith-Kohrville Business Park, LLC	1/10/2023	122,722.00				5/20/2025	43,249.41	79,472.59
Church Holdings, Inc.	1/10/2023	426,639.00						426,639.00
T & R Harmon, LLC DBA Craving Kernels	11/14/2023	8,820.00	1/18/2025			4/8/2025	8,820.00	-
First Community Credit Union	11/14/2023	64,721.00	7/18/2025					64,721.00
IC Star Solar (USA), LLC	11/14/2023	522,000.00	1/18/2029					522,000.00
Headquarters TOO, LLC	11/14/2023	102,459.00	7/18/2025					102,459.00
Della Casa Pasta LLC	1/23/2024	10,000.00	3/19/2025					10,000.00
Billiard Factory, Inc.	1/23/2024	95,909.00	3/19/2027			5/14/2024	64,738.58	31,170.42
LOMA Health and Wellness, PLLC	1/23/2024	8,880.00	3/19/2025		-80.00	1/24/2025	8,800.00	-
Sylvia's Wood Fire Pizza, LLC	3/5/2024	10,000.00	5/24/2025					10,000.00
WR Transformers, Inc.	3/5/2024	12,072.00	5/24/2026					12,072.00
Keep It Simple and Pink, LLC	5/14/2024	10,000.00	7/9/2025					10,000.00
TCG Capital, LLC	5/14/2024	26,750.00	1/9/2026		-4,250.00	5/13/2025	22,500.00	-
RSC Riverside Construction, LLC	8/13/2024	101,870.00						101,870.00
Red Grip, LLC	8/13/2024	15,195.00	4/8/2026					15,195.00
Metal Zinc Manufacturing, LLC	8/13/2024	80,000.00	10/8/2026					80,000.00
Walsh Alliance, LLC dba Walsh & Albert Company, Ltd	8/13/2024	165,000.00	10/8/2026					165,000.00
Kara Miles Hair (KMH Studio), LLC	9/10/2024	10,000.00	11/5/2025					10,000.00
NIVIS Series, LLC	11/12/2024	34,170.00	7/7/2026					34,170.00
Niky's Mini Donuts, LLC	11/12/2024	10,000.00	7/7/2026					10,000.00
Longhorn Realty Investments, LLC	3/4/2025	91,835.00	10/29/2026					91,835.00
Innersculpt Studio, LLC	3/4/2025	10,000.00	4/29/2026					10,000.00
Theis Lane & South Cherry Street, LLC	3/4/2025	83,615.00						83,615.00
Material Design Solutions, LLC	3/4/2025	85,902.00	4/29/2027					85,902.00
Houston Poly Bag I, Ltd.	3/4/2025	48,601.00	10/29/2026					48,601.00
City of Tomball - Main Street Utility Relocations	3/4/2025	1,000,000.00	4/29/2030					1,000,000.00
City of Tomball - Upsizing of Trees	3/4/2025	1,500,000.00						1,500,000.00
Roll Out, LLC	5/13/2025	10,000.00	1/8/2027					10,000.00
Coaches Cigar Lounge, LLC	5/13/2025	10,000.00	1/8/2027					10,000.00
Layla's Barkery, LLC	5/13/2025	9,000.00	1/8/2027					9,000.00
Pegasus Properties 2, LLC	5/13/2025	260,639.00						260,639.00
Total		<u>\$ 5,355,244.00</u>			<u>\$ (8,780.00)</u>		<u>\$ 328,082.56</u>	<u>\$ 5,018,381.44</u>

TOMBALL ECONOMIC DEVELOPMENT CORPORATION
OLD TOWN PROJECTS (BOARD APPROVED GRANTS)
AS OF JUNE 30, 2025

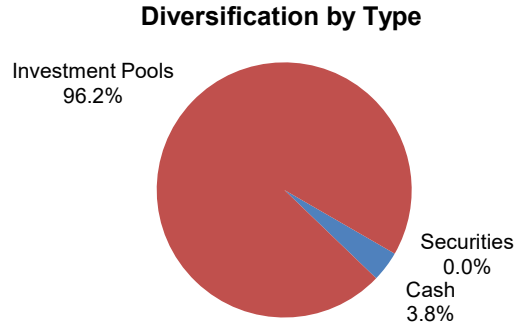
GRANTEE	APPROVED		EXPIRATION DATE	ADDITIONS/DELETIONS		PAID		REMAINING AMOUNT
	DATE	AMOUNT		DATE	AMOUNT	DATE	AMOUNT	
City of Tomball - Alleyway Amenities	1/23/2024	1,188,834.00				2/25/2025	14,475.00	1,174,359.00
Old Town Billboards	11/12/2024	27,300.00				1/13/2025	1,264.34	21,835.66
						1/13/2025	2,100.00	
						2/4/2025	2,100.00	
Total		<u><u>\$ 1,216,134.00</u></u>			<u><u>\$ -</u></u>		<u><u>\$ 19,939.34</u></u>	<u><u>1,196,194.66</u></u>

TOMBALL ECONOMIC DEVELOPMENT CORPORATION

QUARTERLY INVESTMENT REPORT

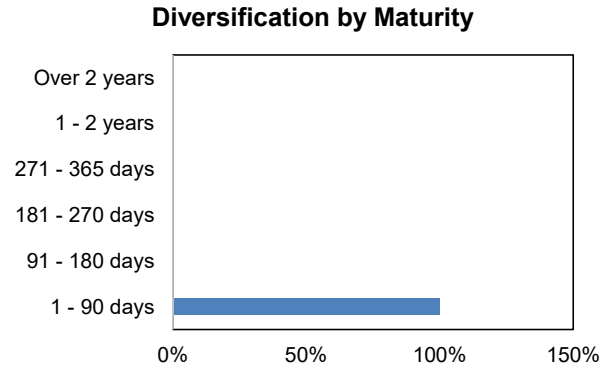
June 30, 2025

	Market Value		
	3/31/2025	6/30/2025	Change
Cash	\$ 183,747	\$ 1,157,919	\$ 974,172
Investment Pools	27,904,161	29,033,492	1,129,331
Securities	991,737	-	(991,737)
Total Portfolio	\$ 29,079,645	\$ 30,191,411	\$ 1,111,766



Safety of principal is the first priority of any Public investing portfolio. The Tomball Economic Development Corporation invests in securities of federal, state and local governments, and investment pools. These investments are in securities with a rating of A-1/P-1 or higher and pools with Standard & Poor's highest rating of AAAm.

	Current Market Value	Percent Portfolio
1 - 90 days	\$ 30,191,411	100%
91 - 180 days	-	0%
181 - 270 days	-	0%
271 - 365 days	-	0%
1 - 2 years	-	0%
Over 2 years	-	0%
Total Portfolio	\$ 30,191,411	



Ensuring adequate liquidity is available to cover all expenditures is the second priority of any public investing program. The Tomball Economic Development Corporation staff forecasts cash flow and matches the maturity of investments with future cash needs. A portion of funds are kept in overnight investments as a buffer for any unexpected expenditures. These overnight investments (TexPool, Texas CLASS) have been performing according to market in terms of yield as well as providing liquidity.

This report is in compliance with the investment strategies as approved and the Public Funds Investment Act.

Bragg Farmer

Bragg Farmer
Finance Director

TOMBALL ECONOMIC DEVELOPMENT CORPORATION
INVESTMENTS IN SECURITIES
6/30/2025

SECURITY DESCRIPTION	CUSIP NUMBER	MATURITY DATE	COUPON YIELD	PAR VALUE	MARKET VALUE	DAYS AFTER 06/30/25	INDIVIDUAL MARKET VALUE/TOTAL	WAM DAYS x PERCENT	Callable
TOTAL				#DIV/0!	\$ -	\$ -	#DIV/0!	0.00%	0

**TOMBALL ECONOMIC DEVELOPMENT CORPORATION
CASH AND CASH EQUIVALENTS**

June 30, 2025

FUNDS		CASH AND CASH EQUIVALENTS				INVESTMENTS	
MAJOR FUNDS	TEXAS CLASS	TEXPOOL	OPERATING ACCOUNTS	TOTAL CASH AND CASH EQUIVALENTS		TOTAL INVESTMENTS	TOTAL CASH, CASH EQUIVALENTS AND INVESTMENTS
General	\$ 1,128,500	\$ 27,904,993	\$ 1,157,919	\$ 30,191,411		\$ -	\$ 30,191,411
TOTAL	\$ 1,128,500	\$ 27,904,993	\$ 1,157,919	\$ 30,191,411		\$ -	\$ 30,191,411